

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages

6.62851429

Gross Claim **\$137,289.20**

Net Claim / Payment Amount **\$137,289.20**

YTD Amount: **\$2,319,980.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.06115143

Gross Claim \$1,266.56

Net Claim / Payment Amount \$1,266.56

YTD Amount: \$21,403.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.01296857

Gross Claim \$268.60

Net Claim / Payment Amount \$268.60

YTD Amount: \$4,539.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.32539143

Gross Claim \$6,739.48

Net Claim / Payment Amount \$6,739.48

YTD Amount: \$113,887.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.02445429

Gross Claim \$506.50

Net Claim / Payment Amount \$506.50

YTD Amount: \$8,559.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.02004857

Gross Claim \$415.26

Net Claim / Payment Amount \$415.26

YTD Amount: \$7,017.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 5.42016000

Gross Claim \$112,261.87

Net Claim / Payment Amount \$112,261.87

YTD Amount: \$1,897,056.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.10714571

Gross Claim \$2,219.20

Net Claim / Payment Amount \$2,219.20

YTD Amount: \$37,501.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.25655143

Gross Claim \$5,313.67

Net Claim / Payment Amount \$5,313.67

YTD Amount: \$89,793.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.71505143

Gross Claim \$14,810.08

Net Claim / Payment Amount \$14,810.08

YTD Amount: \$250,268.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 4.02779143

Gross Claim \$83,423.25

Net Claim / Payment Amount \$83,423.25

YTD Amount: \$1,409,727.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.13438857

Gross Claim \$2,783.45

Net Claim / Payment Amount \$2,783.45

YTD Amount: \$47,036.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.03170857

Gross Claim \$656.75

Net Claim / Payment Amount \$656.75

YTD Amount: \$11,098.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/17/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.09803143

Gross Claim \$22,742.33

Net Claim / Payment Amount \$22,742.33

YTD Amount: \$384,311.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.01006286

Gross Claim \$208.42

Net Claim / Payment Amount \$208.42

YTD Amount: \$3,522.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.09337143

Gross Claim \$43,357.73

Net Claim / Payment Amount \$43,357.73

YTD Amount: \$732,680.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.34325714

Gross Claim \$7,109.52

Net Claim / Payment Amount \$7,109.52

YTD Amount: \$120,140.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.24008571

Gross Claim \$4,972.63

Net Claim / Payment Amount \$4,972.63

YTD Amount: \$84,030.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.06868857

Gross Claim \$1,422.68

Net Claim / Payment Amount \$1,422.68

YTD Amount: \$24,041.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.93425429

Gross Claim \$40,062.10

Net Claim / Payment Amount \$40,062.10

YTD Amount: \$676,989.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.35444000

Gross Claim \$7,341.13

Net Claim / Payment Amount \$7,341.13

YTD Amount: \$124,054.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.63445714

Gross Claim \$13,140.82

Net Claim / Payment Amount \$13,140.82

YTD Amount: \$222,060.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.39637143

Gross Claim \$8,209.60

Net Claim / Payment Amount \$8,209.60

YTD Amount: \$138,730.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.62762571

Gross Claim \$12,999.33

Net Claim / Payment Amount \$12,999.33

YTD Amount: \$219,669.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.00926857

Gross Claim \$191.96

Net Claim / Payment Amount \$191.96

YTD Amount: \$3,244.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.01394286

Gross Claim \$288.79

Net Claim / Payment Amount \$288.79

YTD Amount: \$4,880.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.75275143

Gross Claim \$36,302.84

Net Claim / Payment Amount \$36,302.84

YTD Amount: \$613,463.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.30736571

Gross Claim \$6,366.13

Net Claim / Payment Amount \$6,366.13

YTD Amount: \$107,578.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.26925429

Gross Claim \$5,576.76

Net Claim / Payment Amount \$5,576.76

YTD Amount: \$94,239.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.13138857

Gross Claim \$2,721.30

Net Claim / Payment Amount \$2,721.30

YTD Amount: \$45,986.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.32812571

Gross Claim \$27,508.01

Net Claim / Payment Amount \$27,508.01

YTD Amount: \$464,844.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

POMONA CITY TREASURER
PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.21073429

Gross Claim \$4,364.71

Net Claim / Payment Amount \$4,364.71

YTD Amount: \$73,757.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages

9.75280857

Gross Claim **\$201,999.29**

Net Claim / Payment Amount **\$201,999.29**

YTD Amount: **\$3,413,483.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages

6.42043143

Gross Claim **\$132,979.40**

Net Claim / Payment Amount **\$132,979.40**

YTD Amount: **\$2,247,151.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.09232000

Gross Claim \$1,912.13

Net Claim / Payment Amount \$1,912.13

YTD Amount: \$32,312.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 7.88016286

Gross Claim \$163,213.23

Net Claim / Payment Amount \$163,213.23

YTD Amount: \$2,758,057.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages

16.62363143

Gross Claim **\$344,307.09**

Net Claim / Payment Amount **\$344,307.09**

YTD Amount: **\$5,818,271.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.27651429

Gross Claim \$47,150.96

Net Claim / Payment Amount \$47,150.96

YTD Amount: \$796,780.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.30374857

Gross Claim \$27,003.13

Net Claim / Payment Amount \$27,003.13

YTD Amount: \$456,312.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages

2.16754571

Gross Claim **\$44,894.01**

Net Claim / Payment Amount **\$44,894.01**

YTD Amount: **\$758,641.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.43660857

Gross Claim \$29,754.91

Net Claim / Payment Amount \$29,754.91

YTD Amount: \$502,813.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 9.04328000

Gross Claim \$187,303.61

Net Claim / Payment Amount \$187,303.61

YTD Amount: \$3,165,148.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 1.67375429

Gross Claim \$34,666.65

Net Claim / Payment Amount \$34,666.65

YTD Amount: \$585,814.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.73430000

Gross Claim \$15,208.76

Net Claim / Payment Amount \$15,208.76

YTD Amount: \$257,005.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.13957143

Gross Claim \$2,890.79

Net Claim / Payment Amount \$2,890.79

YTD Amount: \$48,850.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.42289143

Gross Claim \$50,182.70

Net Claim / Payment Amount \$50,182.70

YTD Amount: \$848,012.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.26018857

Gross Claim \$46,812.82

Net Claim / Payment Amount \$46,812.82

YTD Amount: \$791,066.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.37835429

Gross Claim \$49,260.26

Net Claim / Payment Amount \$49,260.26

YTD Amount: \$832,424.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.18336857

Gross Claim \$3,797.91

Net Claim / Payment Amount \$3,797.91

YTD Amount: \$64,179.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.14406000

Gross Claim **\$2,983.77**

Net Claim / Payment Amount **\$2,983.77**

YTD Amount: **\$50,421.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 2.37040571

Gross Claim \$49,095.64

Net Claim / Payment Amount \$49,095.64

YTD Amount: \$829,642.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A
PAYMENT ISSUE DATE: 10/17/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.09317714

Gross Claim \$1,929.89

Net Claim / Payment Amount \$1,929.89

YTD Amount: \$32,612.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.88805714

Gross Claim \$18,393.36

Net Claim / Payment Amount \$18,393.36

YTD Amount: \$310,820.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200426A

PAYMENT ISSUE DATE: 10/17/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 08/01/2013 To 08/15/2013

Payment Calculations:

Booking Fee county percentages 0.12601714

Gross Claim \$2,610.05

Net Claim / Payment Amount \$2,610.05

YTD Amount: \$44,106.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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